



## MEMORANDUM

Date: October 4, 2010

To: Chief Executive Officer  
Chief Financial Officer

From: Alec Steele  
Director, Reimbursement Services

Subject: UPL Hospital Settlement Payments for SFY2007 and SFY2008

The Department has received approval from the federal Centers for Medicare and Medicaid Services (CMS) to proceed with issuing Upper Payment Limit (UPL) retrospective settlements for interim payments made in SFY2007 and SFY2008. Settlements were made based on paid claims data and cost reports for the respective year minus all interim payment made during those years. Information about the schedule of events, notice of intent, UPL payment amount and intergovernmental transfer, if applicable, are provided on the Department's web site at [www.dch.georgia.gov](http://www.dch.georgia.gov) by selecting options for "Providers," "Hospital," and "Supplemental Reimbursement."

As indicated in the web site information, UPL payments to Critical Access Hospitals are scheduled to be made on October 22, 2010. For hospitals other than Critical Access Hospitals, the UPL payment will be dependent on the receipt of an intergovernmental transfer from the governmental entity affiliated with your hospital. Please note that, except for Critical Access Hospitals, the intergovernmental transfer must be received by 2 p.m. on Friday, October 15, 2010, for payment to be issued on October 22, 2010.

In order to assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer must be submitted by Tuesday, October 12, 2010, to document the expected method of transfer. If an intergovernmental transfer is not received by the specified deadline, the associated UPL payment will be delayed until another date later this year.

With regard to the payment to be made on October 22, 2010, it will be issued by EFT to the bank account previously used for UPL disbursements to your facility. Typically, there is a 1 or 2-day delay between when EFT transactions are initiated and when the funds are deposited into a provider's bank account. Allowing for such a delay, the UPL payment should be posted to your facility's bank account on or before October 27, 2010. If there has been any change to your hospital's banking information, please provide the corrected information by October 12, 2010, to:

Ms. Lanika Dancy  
Accounts Payable Paraprofessional  
(404) 656-6277 or  
Fax to (866) 879-8718

If you have any questions about this notice, please contact Annetta Smith, Program Director for Supplemental Reimbursement at (404) 463-6669.